

## No. 14: Daily Call Money Rates

As on			Range of Rates		Weighted Average Rates	
			Borrowings	Lendings	Borrowings	Lendings
1			2	3	4	5
July	2,	2009	1.25 – 3.30	1.25 – 3.30	3.18	3.18
July	3,	2009	1.25 – 3.30	1.25 – 3.30	3.13	3.13
July	4,	2009	1.25 – 3.30	1.25 – 3.30	3.22	3.22
July	6,	2009	1.25 – 3.30	1.25 – 3.30	3.17	3.17
July	7,	2009	1.25 – 3.30	1.25 – 3.30	3.13	3.13
July	8,	2009	1.25 – 3.30	1.25 – 3.30	3.16	3.16
July	9,	2009	1.25 – 3.30	1.25 – 3.30	3.17	3.17
July	10,	2009	1.25 – 3.30	1.25 – 3.30	3.21	3.21
July	11,	2009	3.20 – 3.35	3.20 – 3.35	3.25	3.25
July	13,	2009	2.00 – 3.35	2.00 – 3.35	3.23	3.23
July	14,	2009	2.00 – 3.30	2.00 – 3.30	3.23	3.23
July	15,	2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22
July	16,	2009	1.50 – 3.30	1.50 – 3.30	3.20	3.20
July	17,	2009	2.00 – 3.30	2.00 – 3.30	3.19	3.19
July	18,	2009	3.25 – 3.25	3.25 – 3.25	3.25	3.25
July	20,	2009	1.75 – 3.30	1.75 – 3.30	3.24	3.24
July	21,	2009	2.00 – 3.30	2.00 – 3.30	3.25	3.25
July	22,	2009	2.00 – 3.30	2.00 – 3.30	3.24	3.24
July	23,	2009	2.20 – 3.30	2.20 – 3.30	3.24	3.24
July	24,	2009	2.00 – 3.30	2.00 – 3.30	3.25	3.25
July	25,	2009	2.90 – 3.30	2.90 – 3.30	3.27	3.27
July	27,	2009	2.00 – 3.30	2.00 – 3.30	3.24	3.24
July	28,	2009	2.00 – 3.30	2.00 – 3.30	3.21	3.21
July	29,	2009	2.00 – 3.30	2.00 – 3.30	3.19	3.19
July	30,	2009	2.00 – 3.30	2.00 – 3.30	3.20	3.20
July	31,	2009	1.50 – 3.30	1.50 – 3.30	3.16	3.16
August	1,	2009	3.25 – 3.30	3.25 – 3.30	3.28	3.28
August	3,	2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22
August	4,	2009	1.75 – 3.30	1.75 – 3.30	3.22	3.22
August	5,	2009	1.75 – 3.30	1.75 – 3.30	3.23	3.23
August	6,	2009	1.25 – 3.30	1.25 – 3.30	3.03	3.03
August	7,	2009	1.75 – 4.00	1.75 – 4.00	3.32	3.32
August	8,	2009	2.50 – 3.45	2.50 – 3.45	3.35	3.35
August	10,	2009	1.75 – 3.30	1.75 – 3.30	3.22	3.22
August	11,	2009	2.00 – 3.30	2.00 – 3.30	3.21	3.21
August	12,	2009	2.00 – 3.30	2.00 – 3.30	3.22	3.22
August	13,	2009	2.00 – 3.30	2.00 – 3.30	3.19	3.19
August	14,	2009	1.75 – 3.35	1.75 – 3.35	3.22	3.22
August	15,	2009	1.75 – 3.35	1.75 – 3.35	3.22	3.22